

CASE NAME: <u>Richmond Christian Ch</u>
CASE NUMBER: <u>13-36312-KLP</u>
JUDGE:

CASH BASIS
02/13/95

UNITED STATES BANKRUPTCY COURT
Eastern DISTRICT OF VA
Richmond DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: May, 2014

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE
ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Dr. Steph A. Parson Sr.
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

STEPHEN A. PARSON SR.
PRINTED NAME OF RESPONSIBLE PARTY

Pastor
TITLE

6/26/2014
DATE

PREPARER:

C. W. Yarbrough
ORIGINAL SIGNATURE OF PREPARER

Cecilia Yarbrough
PRINTED NAME OF PREPARER

Trustee
TITLE

6/27/14
DATE

CASH BASIS-1

02/13/95

CASE NAME:
CASE NUMBER: 13-36312-KLP

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH				99350
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				4
7. WAGES interest income				66167
8. OTHER (ATTACH LIST) <i>plus offering</i>				66171
9. TOTAL RECEIPTS				
DISBURSEMENTS				9953
10. NET PAYROLL				994
11. PAYROLL TAXES PAID				
12. SALES, USE & OTHER TAXES PAID				3140
13. INVENTORY PURCHASES <i>Housing Allowance</i>				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				3702
17. UTILITIES				1874
18. INSURANCE				1254
19. VEHICLE EXPENSES Car Payment				86
20. TRAVEL <i>auto expense</i>				<1653> ①
21. ENTERTAINMENT Contract services				
22. REPAIRS & MAINTENANCE				469
23. SUPPLIES				64
24. ADVERTISING <i>Postage</i>				124
25. HOUSEHOLD EXPENSES Misc				
26. CHARITABLE CONTRIBUTIONS				35
27. GIFTS Bank charges				2785
28. OTHER (ATTACH LIST) <i>loan application</i>				22827
29. TOTAL ORDINARY DISBURSEMENTS				
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES				
34. TOTAL DISBURSEMENTS				721
35. NET CASH FLOW				141973
36. CASH - END OF MONTH				

① Include return of payment to contractor who had not yet been approved by court

CASE NUMBER:

02/13/95

MONTH:

Account #1

Account #2

Account #3

TOTAL

ANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
1. TOTAL INVESTMENTS				

CASH

CASH	
2. CURRENCY ON HAND	
3. TOTAL CASH - END OF MONTH	

reconciliation
report included
with each
account

5:08 PM

06/25/14

Richmond Christian Center**Reconciliation Summary****10100 - Chp 11 - Operating Acct, Period Ending 05/31/2014**

	<u>May 31, 14</u>
Beginning Balance	24,087.35
Cleared Transactions	
Checks and Payments - 44 items	-55,923.16
Deposits and Credits - 17 items	69,667.19
Total Cleared Transactions	<u>13,744.03</u>
Cleared Balance	<u>37,831.38</u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,700.72
Deposits and Credits - 3 items	0.00
Total Uncleared Transactions	<u>-4,700.72</u>
Register Balance as of 05/31/2014	<u>33,130.66</u>
New Transactions	
Checks and Payments - 28 items	-46,712.46
Deposits and Credits - 10 items	31,267.17
Total New Transactions	<u>-15,445.29</u>
Ending Balance	<u>17,685.37</u>

Gold Business Services Package

Account number: [REDACTED] ■ May 1, 2014 - May 31, 2014 ■ Page 1 of 5

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016922 1 AV 0.381 357145



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

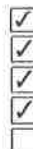
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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

**Activity summary**

Beginning balance on 5/1	\$23,098.09
Deposits/Credits	69,667.19
Withdrawals/Debits	- 54,933.90
Ending balance on 5/31	\$37,831.38
 Average ledger balance this period	 \$31,151.99

Account number: [REDACTED] 8198

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	517	Check		✓ 461.53	22,636.56
5/2		Deposit Made In A Branch/Store	815.00 ✓		23,451.56
5/5		Deposit Made In A Branch/Store	7,142.64 ✓		
5/5		Deposit Made In A Branch/Store	2,089.80 ✓		
5/5		Online Transfer to Stephen A Parson Sr Ref #lbe2Mfb994 Business Checking Via Mobile		✓ 1,504.10 ✓	
5/5	522	Cashed Check		✓ 3,140.00	
5/5	518	Check		✓ 113.15	
5/5	521	Check		✓ 5.00	27,921.75
5/6	516	Cashed Check		✓ 200.00	
5/6	520	Check		✓ 2,029.64	25,692.11
5/7		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #lbezmzqrqb4 on 05/07/14		✓ 954.13	
✓ 5/7		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #lbeztvrvvq on 05/07/14		✓ 30.00	23,718.76
5/7		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #lbeqwsc6Jh on 05/07/14		✓ 989.22 ✓	
5/8		Deposit Made In A Branch/Store	539.78 ✓		
5/8	524	Check		✓ 615.23	
5/8	525	Check		✓ 461.53	23,181.78
5/9	523	Check		✓ 639.17	22,542.61
5/12		Deposit Made In A Branch/Store	5,581.58 ✓		
5/12		Online Transfer to Stephen A Parson Sr Ref #lbeztvxd9 Business Checking Via Mobile		✓ 1,504.09 ✓	
5/12	526	Check		✓ 1,322.68	25,297.42
5/13		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #lbezbms5SP on 05/13/14		✓ 984.13 ✓	
5/13		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #lbe5Jjrg8N on 05/13/14		✓ 989.24 ✓	23,324.05
5/14		Check Crd Purchase 05/13 Forevergreen Inter 801-655-5500 UT 474166xxxxxx9482 464133293756987 ?McC=5499		✓ 65.90 ✓	
5/14	530	Check		✓ 461.53	
5/14	528	Check		✓ 10.68	22,785.94
5/15	527	Check		✓ 1,874.16	20,911.78
5/19		Deposit Made In A Branch/Store	45,282.40 ✓		
5/19		Online Transfer to Stephen A Parson Sr Ref #lbeztw8x4 Business Checking Via Mobile		✓ 3,008.19 ✓	
5/19	531	Check		✓ 338.81	62,847.18
5/20		Proof-Adj Check Enclosed Not Listed	100.00		
5/20		Proof-Adj Check Listed Not Enclosed		✓ 30.00	62,917.18
5/21		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #lbe2Mkj9Ld on 05/21/14		✓ 984.12 ✓	
5/21		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #lbeztvg33P on 05/21/14		✓ 989.24 ✓	
5/21		Online Transfer to Stephen A Parson Sr Business Market Rate Savings xxxxxx6610 Ref #lbezt7Rh535 on 05/21/14		✓ 25,000.00 ✓	
5/21	533	Cashed Check		✓ 33.69	
5/21	532	Check		✓ 461.53	35,448.60
5/22		Deposit Made In A Branch/Store 350.00 + 350.00	3,850.00 ✓		
5/22	534	Cashed Check		✓ 329.60	38,969.00
5/27		Deposit Made In A Branch/Store	2,699.34 ✓		
5/27		Deposit Made In A Branch/Store	1,566.65 ✓		
5/27		Withdrawal Made In A Branch/Store		✓ 1,990.00	41,244.99
5/28		Check Crd Purchase 05/27 Sheetz 0000 Richmond VA 474166xxxxxx9482 384147704474406 ?McC=5542		✓ 56.14 ✓	
5/28		Check Crd Purchase 05/27 Sheetz 0000 Richmond VA 474166xxxxxx9482 58414771159164 ?McC=5542		✓ 29.48 ✓	
5/28		Check Crd Purchase 05/27 Fedexoffice 0000 Richmond VA 474166xxxxxx9482 584147758526160 ?McC=7338		✓ 12.21 ✓	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		Check Crd Purchase 05/27 Fedexoffice 0000 Richmond VA 474166xxxxx9482 464147773993622 ?McC=7338		✓ 9.40 ✓	
5/28		Check Crd Purchase 05/27 Fedexoffice 0000 Richmond VA 474166xxxxx9482 384147795098678 ?McC=7338		✓ 8.83 ✓	
5/28		Check Crd Purchase 05/27 Panera Bread #763 Midlothian VA 474166xxxxx9482 464147838882537 ?McC=5814		✓ 15.76 ✓	
5/28		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #lbetszkks on 05/28/14		✓ 984.12 ✓	
5/28		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #lbexq3Jb9T on 05/28/14		✓ 989.26 ✓	
5/28	535	Cashed Check		✓ 12.63	
5/28	538	Check		✓ 461.53	38,665.63
5/29		Withdrawal Made In A Branch/Store		✓ 795.00 ✓	37,870.63
5/30		Check Crd Purchase 05/29 Fedex 770107639992 Memphis TN 474166xxxxx9482 584147803353822 ?McC=4215		✓ 28.25 ✓	
5/30		Transactions Fee		11.00	37,831.38
Ending balance on 5/31					37,831.38
Totals			\$69,667.19	\$54,933.90	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
516 ✓	5/6	200.00	524 ✓	5/8	615.23	531 ✓	5/19	338.81
517 ✓	5/1	461.53	525 ✓	5/8	461.53	532 ✓	5/21	461.53
518 ✓	5/5	113.15	526 ✓	5/12	1,322.68	533 ✓	5/21	33.69
520 * ✓	5/6	2,029.64	527 ✓	5/15	1,874.16	534 ✓	5/22	329.60
521 ✓	5/5	5.00	528 ✓	5/14	10.68	535 ✓	5/28	12.63
522 ✓	5/5	3,140.00	530 * ✓	5/14	461.53	538 * ✓	5/28	461.53
523 ✓	5/9	639.17						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014		Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)		Minimum required	This fee period
1) Have any ONE of the following account requirements			
• Average ledger balance	\$7,500.00	\$31,152.00	<input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0	<input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	<input type="checkbox"/>
• Total number of Wells Fargo debit card purchases and/or payments	10	8	<input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	0	<input type="checkbox"/>
• Linked Wells Fargo credit card qualified purchase transaction	5	0	<input type="checkbox"/>
• Linked Wells Fargo credit card total qualified purchases	\$500.00	\$0.00	<input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00		<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts			

6/25/2014 6:11 PM

Register: 10100 · Chp 11 - Operating Acct

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2014	518	Southern Sanitary Co...	70200 · Church Supplies	Church Supplies	113.15	X		18,654.40
05/01/2014	519	City of Richmond De...	20000 · Accounts Paya...	VOID: 214 Co...		X		18,654.40
05/01/2014	520	City of Richmond De...	-split-	250580-00236...	2,029.64	X		16,624.76
05/01/2014	521	Southern Sanitary Co...	Freight	Church Supplies	5.00	X		16,619.76
05/02/2014			42000 · Tithes/Offerings	Deposit		X	815.00	17,434.76
05/05/2014			42000 · Tithes/Offerings	Deposit		X	7,142.64	24,577.40
05/05/2014			42000 · Tithes/Offerings	Deposit		X	2,089.80	26,667.20
05/05/2014	522	Parson, Stephen	Housing Allowance	Housing Allow...	3,140.00	X		23,527.20
05/05/2014	523	M&T Bank	Automobile-Pastor	Acct No. 110-0...	639.17	X		22,888.03
05/05/2014	524	Suntrust	Automobile-Pastor	Car Payment #...	615.23	X		22,272.80
05/05/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.10	X		20,768.70
05/07/2014	525	Florence E. Taylor	62100 · Contract Servi...	5-7-14	461.53	X		20,307.17
05/07/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		19,323.04
05/07/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.22	X		18,333.82
05/08/2014			42000 · Tithes/Offerings	Deposit		X	539.78	18,873.60
05/08/2014	526	Dominion Virginia P...	20000 · Accounts Paya...		1,322.68	X		17,550.92
05/11/2014			42000 · Tithes/Offerings	Deposit		X	1,629.08	19,180.00
05/11/2014			42000 · Tithes/Offerings	Deposit		X	3,952.50	23,132.50
05/12/2014	527	Brotherhood Murual	20000 · Accounts Paya...		1,874.16	X		21,258.34
05/12/2014	528	Verizon	20000 · Accounts Paya...	Church-Teleph...	10.68	X		21,247.66
05/12/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		19,743.57
05/13/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		18,759.44
05/13/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.24	X		17,770.20
05/14/2014		forevergreen internati...	72900 · Network Mktg....		65.90	X		17,704.30
05/14/2014	530	Florence E. Taylor	62100 · Contract Servi...	5-14-14	461.53	X		17,242.77
05/14/2014	531	City of Richmond De...	20000 · Accounts Paya...	214 Cowardin ...	338.81	X		16,903.96
05/18/2014			42000 · Tithes/Offerings	VOID: Deposit		X	0.00	16,903.96
05/18/2014			42000 · Tithes/Offerings	Deposit		X	45,282.40	62,186.36
05/19/2014			10200 · Chp 11- Payrol...	Funds Transfer	3,008.19	X		59,178.17
05/20/2014			42000 · Tithes/Offerings	Deposit		X	100.00	59,278.17
05/20/2014			42000 · Tithes/Offerings	bank deposit ad...	30.00	X		59,248.17
05/21/2014	532	Florence E. Taylor	62100 · Contract Servi...	5-20-14	461.53	X		58,786.64
05/21/2014	533	Florence E. Taylor	70200 · Church Supplies	Reimbursement...	33.69	X		58,752.95
05/21/2014	534	Gwen Parrish	70200 · Church Supplies	HP-Printer	329.60	X		58,423.35
05/21/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.12	X		57,439.23
05/21/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.24	X		56,449.99
05/22/2014			-split-	Deposit		X	350.00	56,799.99
05/22/2014			62100 · Contract Servi...	Deposit		X	3,500.00	60,299.99
05/25/2014			42000 · Tithes/Offerings	Deposit		X	2,699.34	62,999.33
05/25/2014			42000 · Tithes/Offerings	Deposit		X	1,566.65	64,565.98

6/25/2014 6:11 PM

Register: 10100 · Chp 11 - Operating Acct

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2014			72600 · Miscellaneous ...	withdrawal to g...	1,990.00	X		62,575.98
05/28/2014		Panera Bread	72500 · Meals		15.76	X		62,560.22
05/28/2014		fedex	65020 · Postage, Maili...		8.83	X		62,551.39
05/28/2014		fedex	65020 · Postage, Maili...		9.40	X		62,541.99
05/28/2014		fedex	65020 · Postage, Maili...		12.21	X		62,529.78
05/28/2014		Sheetz	69000 · Auto Expense:...	gas for pastor a...	29.48	X		62,500.30
05/28/2014		Sheetz	69000 · Auto Expense:...	gas for pastor a...	56.14	X		62,444.16
05/28/2014	535	Florence E. Taylor	70200 · Church Supplies	Reimbursement...	12.63	X		62,431.53
05/28/2014	536	Florence E. Taylor	62100 · Contract Servi...	VOID: 5-27-14		X		62,431.53
05/28/2014	537	Banner Express	20000 · Accounts Paya...	Sign for Church	42.45			62,389.08
05/28/2014	538	Florence E. Taylor	62100 · Contract Servi...	VOID: 5-27-14		X		62,389.08
05/28/2014	538	Florence E. Taylor	62100 · Contract Servi...	5-27-14	461.53	X		61,927.55
05/28/2014			10400 · Savings Accou...	Funds Transfer	25,000.00	X		36,927.55
05/28/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.12	X		35,943.43
05/28/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.26	X		34,954.17
05/29/2014		cash withdrawal	72600 · Miscellaneous ...	loan applicatio...	795.00	X		34,159.17
05/30/2014		fedex	65020 · Postage, Maili...		28.25	X		34,130.92
05/31/2014			70000 · Bank Charges	Service Charge	11.00	X		34,119.92
05/31/2014	23		66900 · Reconciliation ...	Balance Adjust...	989.26	X		33,130.66

10:09 AM

06/05/14

Richmond Christian Center**Reconciliation Summary****10300 - Chp 11 - Payroll Tax Acct, Period Ending 05/12/2014**

	May 12, 14
Beginning Balance	9,957.69
Cleared Transactions	
Checks and Payments - 3 ite...	-12,960.48
Deposits and Credits - 5 items	7,456.96
Total Cleared Transactions	-5,503.52
Cleared Balance	4,454.17
Register Balance as of 05/12/2014	4,454.17
New Transactions	
Deposits and Credits - 4 items	3,957.00
Total New Transactions	3,957.00
Ending Balance	8,411.17

000597 1 AV 0.381 304697



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 4/11	\$9,957.69
Deposits/Credits	7,456.96
Withdrawals/Debits	- 12,960.48
Ending balance on 5/12	\$4,454.17
Average ledger balance this period	\$4,747.51

Account number: [REDACTED] 8693

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Register: 10300 · Chp 11 - Payroll Tax Acct

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/07/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.22	4,466.17
05/12/2014			70000 · Bank Charges	Service Charge	12.00	X		4,454.17
05/13/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	989.24	5,443.41
05/21/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	989.24	6,432.65
05/28/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	989.26	7,421.91

Richmond Christian Center**Reconciliation Summary****10200 - Chp 11- Payroll Acct, Period Ending 05/19/2014**

10:33 AM

06/05/14

	<u>May 19, 14</u>
Beginning Balance	378.89
Cleared Transactions	
Checks and Payments - 19 ite...	-12,973.07
Deposits and Credits - 9 items	12,961.07
Total Cleared Transactions	<u>-12.00</u>
Cleared Balance	366.89
Uncleared Transactions	
Checks and Payments - 1 item	-202.87
Deposits and Credits - 3 items	1,244.22
Total Uncleared Transactions	<u>1,041.35</u>
Register Balance as of 05/19/2014	1,408.24
New Transactions	
Checks and Payments - 10 ite...	-4,456.45
Deposits and Credits - 4 items	4,456.45
Total New Transactions	<u>0.00</u>
Ending Balance	1,408.24



003498 1 AV 0.381 324025

 STEPHEN A PARSON SR
 DBA FAITH ALIVE INTERNATIONAL MINISTRIES
 CH 11 CASE #13-36312 (EVA)
 214 COWARDIN AVE
 RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
 Online Statements ☒
 Business Bill Pay ☒
 Business Spending Report ☒
 Overdraft Protection ☐

Activity summary

Beginning balance on 4/18	\$378.89
Deposits/Credits	12,961.07
Withdrawals/Debits	- 12,973.07
Ending balance on 5/19	\$366.89
 Average ledger balance this period	 \$482.23

Account number: [REDACTED] 8446

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCDN21UT0Q 003498 YNNNNNNNN NNN NNN 001 002 377 021161 10879205.2



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/21		Online Transfer From Stephen A Parson Sr Ref #lbezmldjy2 Business Checking Via Mobile	1,504.10 ✓		
4/21	381	Cashed Check		1,504.10	
4/21	380	Check		202.87	176.02
4/23		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbe5Jcfsn3 on 04/23/14	984.11 ✓		1,160.13
4/24	384	Cashed Check		366.22	793.91
4/25	383	Check		415.01	378.90
4/28		Online Transfer From Stephen A Parson Sr Ref #lbezmxyz3S Business Checking Via Mobile	1,504.09 ✓		
4/28	385	Cashed Check		1,504.09	378.90
4/29	382	Check		202.88	176.02
4/30		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbe8Fgl3Kh on 04/30/14	984.13 ✓		1,160.15
5/1	388	Cashed Check		366.24	
5/1	387	Check		415.02	378.89
5/5		Online Transfer From Stephen A Parson Sr Ref #lbe2Mfb994 Business Checking Via Mobile	1,504.10 ✓		
5/5	389	Cashed Check		1,504.10	378.89
5/6	386	Check		202.87	176.02
5/7		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbezmzqrqb4 on 05/07/14	954.13	} 984.13 ✓	
5/7		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbe2strvq on 05/07/14	30.00		1,160.15
5/8	392	Cashed Check		366.23	
5/8	391	Check		415.02	378.90
5/12		Online Transfer From Stephen A Parson Sr Ref #lbe2svxdb9 Business Checking Via Mobile	1,504.09 ✓		
5/12	393	Cashed Check		1,504.09	
5/12	390	Check		202.88	176.02
5/13		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbecbms55P on 05/13/14	984.13 ✓		1,160.15
5/15	396	Cashed Check		366.24	
5/15	395	Check		415.02	378.89
5/19		Online Transfer From Stephen A Parson Sr Ref #lbe2ztw8x4 Business Checking Via Mobile	3,008.19 ✓		
5/19	397	Cashed Check		1,504.09	
5/19	400	Cashed Check <i>shows as 398 on computer</i>		1,504.10	
5/19		Monthly Service Fee		12.00	366.89
Ending balance on 5/19					366.89
Totals			\$12,961.07	\$12,973.07	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
380 ✓	4/21	202.87	386 ✓	5/6	202.87	392 ✓	5/8	366.23
381 ✓	4/21	1,504.10	387 ✓	5/1	415.02	393 ✓	5/12	1,504.09
382 ✓	4/29	202.88	388 ✓	5/1	366.24	395 * ✓	5/15	415.02
383 ✓	4/25	415.01	389 ✓	5/5	1,504.10	396 ✓	5/15	366.24
384 ✓	4/24	366.22	390 ✓	5/12	202.88	397 ✓	5/19	1,504.09
385 ✓	4/28	1,504.09	391 ✓	5/8	415.02	400 * ✓	5/19	1,504.10

* Gap in check sequence.

show AS 398 on Computer

Register: 10200 · Chp 11- Payroll Acct

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2014	389	Parson, Stephen	-split-		1,504.10	X		-83.86
05/05/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,504.10	1,420.24
05/07/2014	390	Hickman., Rhonda	-split-		202.88	X		1,217.36
05/07/2014	391	Jones, Alice	-split-		415.02	X		802.34
05/07/2014	392	Parrish., Gwen	-split-		366.23	X		436.11
05/07/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.13	1,420.24
05/12/2014	393	Parson, Stephen	-split-		1,504.09	X		-83.85
05/12/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,504.09	1,420.24
05/13/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.13	2,404.37
05/14/2014	394	Hickman., Rhonda	-split-		202.87	*		2,201.50
05/14/2014	395	Jones, Alice	-split-		415.02	X		1,786.48
05/14/2014	396	Parrish., Gwen	-split-		366.24	X		1,420.24
05/19/2014			70000 · Bank Charges	Service Charge	12.00	X		1,408.24
05/19/2014	397	Parson, Stephen	-split-		1,504.09	X		-95.85
05/19/2014	398	Parson, Stephen	-split-		1,504.10	X		-1,599.95
05/19/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	3,008.19	1,408.24
05/21/2014	402	Hickman., Rhonda	-split-		202.88	*		1,205.36
05/21/2014	403	Jones, Alice	-split-		415.02	*		790.34
05/21/2014	404	Parrish., Gwen	-split-		366.22	*		424.12
05/21/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	984.12	1,408.24
05/28/2014	401	Hickman., Rhonda	-split-		202.87	*		1,205.37
05/28/2014	405	Jones, Alice	-split-		415.02	*		790.35
05/28/2014	406	Parrish., Gwen	-split-		366.23	*		424.12
05/28/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	984.12	1,408.24

6:09 PM

Richmond Christian Center

06/25/14

Reconciliation Summary**10400 - Savings Account - Wells Fargo, Period Ending 05/31/2014**

	<u>May 31, 14</u>
Beginning Balance	75,010.06
Cleared Transactions	
Deposits and Credits - 2 items	<u>25,003.57</u>
Total Cleared Transactions	<u>25,003.57</u>
Cleared Balance	<u>100,013.63</u>
Register Balance as of 05/31/2014	100,013.63
New Transactions	
Deposits and Credits - 1 item	<u>20,000.00</u>
Total New Transactions	<u>20,000.00</u>
Ending Balance	<u>120,013.63</u>

WELLS
FARGO

004645 1 AV 0.381 370654



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

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Online: wellsfargo.com/biz

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Your Business and Wells Fargo

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Activity summary

Beginning balance on 5/1	\$75,010.06
Deposits/Credits	25,003.57
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$100,013.63
 Average ledger balance this period	 \$83,881.02

Account number: [REDACTED] 6610

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$3.57
Average collected balance	\$83,881.02
Annual percentage yield earned	0.05%
Interest earned this statement period	\$3.57
Interest paid this year	\$13.50



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/21	Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #Ibeg7Rh535 on 05/21/14	25,000.00	V	100,010.06
5/30	Interest Payment	3.57		100,013.63
Ending balance on 5/31				100,013.63
Totals		\$25,003.57	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$83,881.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

VC/C

TIP

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

020648



Register: 10400 · Savings Account - Wells Fargo

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/28/2014			10100 · Chp 11 - Oper...	Funds Transfer	X		25,000.00	100,010.06
05/31/2014			95000 · Interest Income	Interest	X		3.57	100,013.63

CASE NAME:
CASE NUMBER:

CASH BASIS-3

02/13/95

ASSETS OF THE ESTATE				
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH	MONTH	MONTH
1.				
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS				4 million
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND				141,973
2. CHECKING, SAVINGS, ETC.				
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. RETIREMENT & PROFIT SHARING				
12. STOCKS				
13. PARTNERSHIPS & JOINT VENTURES				
14. GOVERNMENT & CORPORATE BONDS				
15. ACCOUNTS RECEIVABLE				
16. ALIMONY				
17. OTHER LIQUIDATED DEBTS				
18. EQUITABLE INTERESTS				
19. CONTINGENT INTERESTS				
20. OTHER CLAIMS				
21. PATENTS & COPYRIGHTS				
22. LICENSES & FRANCHISES				
23. AUTOS, TRUCKS & OTHER VEHICLES				29000
24. BOATS & MOTORS				
25. AIRCRAFT				
26. OFFICE EQUIPMENT				
27. MACHINERY, FIXTURES & EQUIPMENT				5,000
28. INVENTORY				
29. ANIMALS				
30. CROPS				
31. FARMING EQUIPMENT				
32. FARM SUPPLIES				
33. OTHER (ATTACH LIST)				
34. TOTAL PERSONAL PROPERTY ASSETS				
35. TOTAL ASSETS				

5/31/14

Identical listing as prior months

* DATE AMENDED _____

CASE NAME: BCC
CASE NUMBER: 13-36312-KLP

CASH BASIS-4

02/13/95

LIABILITIES OF THE ESTATE

MONTH: May 2014

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	1.9 Mil	0
2. PRIORITY		
3. UNSECURED	201069	0
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES		

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES	Apr / May 14		6/30	1476
2. FICA / MEDICARE	"	4130	6/30	2160
3. STATE TAXES	"	1199	6/30	619
4. REAL ESTATE TAXES	2013-2014	127,715	6/2014	24764
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				

②
②
②
①

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				
31. TOTAL POSTPETITION LIABILITIES				

① Truste is still researching these to determine if church really owes since churches are tax exempt. These were only recently added to the books.
② I'm getting with bookkeeper to make sure these get paid this month

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

CASH BASIS-5

02/13/95

MONTH: May 2014

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Steve Parson	Salary/housing	11292	77218
2.			
3. Rhonda Hickman	wages	1000	7000
4. Steve Parson	car-payment	615	3611
5. Mark Parson	car-payment	639	3195
6. TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1.					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. FCR	Ø	Ø	Ø
2.			
3.			
4.			
5.			

CASE NAME:
CASE NUMBER:

CASH BASIS-6

02/13/95

MONTH: May 2014

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		<input checked="" type="checkbox"/>
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		<input checked="" type="checkbox"/>
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		<input checked="" type="checkbox"/>
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		<input checked="" type="checkbox"/>
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		<input checked="" type="checkbox"/>
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?	<input checked="" type="checkbox"/>	
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?	<input checked="" type="checkbox"/>	
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		<input checked="" type="checkbox"/>
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		<input checked="" type="checkbox"/>
12. ARE ANY WAGE PAYMENTS PAST DUE?		<input checked="" type="checkbox"/>

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	<input checked="" type="checkbox"/>	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	<input checked="" type="checkbox"/>	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Carb Prop	Brotherhood	Monthly Current	Monthly

1874